

S&P Dow Jones Indices

A Division of **S&P Global**

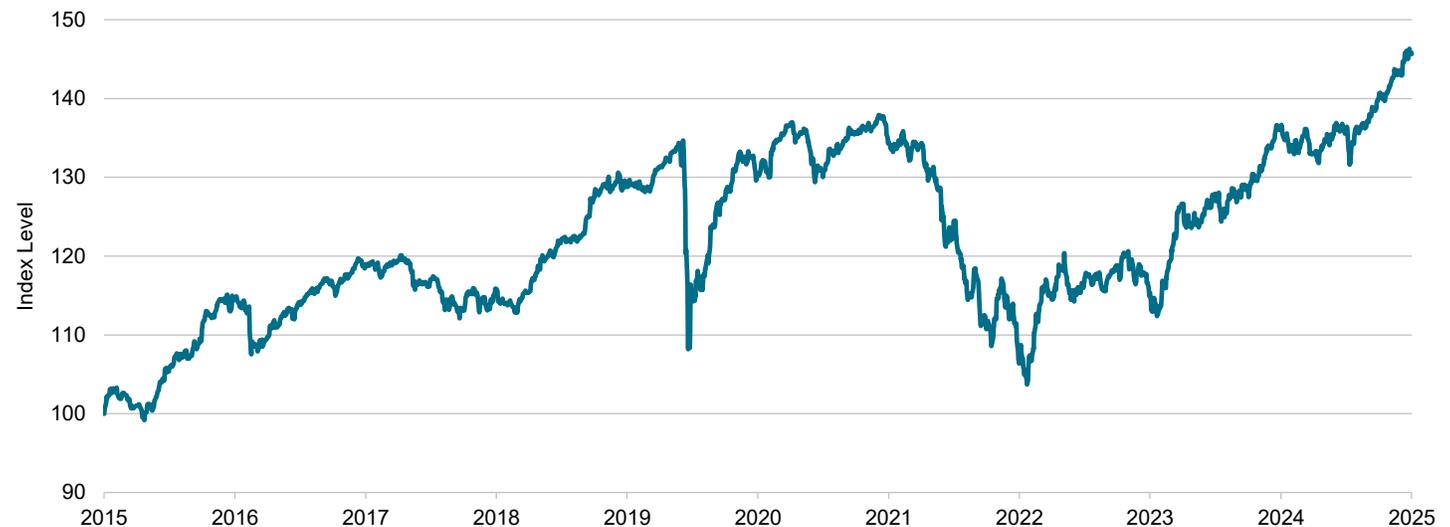
iBoxx[®] USD Emerging Markets Broad Sovereigns

The iBoxx USD Emerging Markets Broad Sovereigns measures the performance of USD-denominated sovereign bonds issued by entities domiciled in emerging markets.

Index Identifiers

Name	ISIN (TR)	BBG Ticker (TR)	RIC Code (TR)
iBoxx USD Emerging Markets Broad Sovereigns	GB00BRWSN017	IBXXOSVT	.IBXXOSVT

Historical Performance



Source: S&P Dow Jones Indices LLC. Data as of Sept. 30, 2025. Index was rebased to 100 on Sept.30, 2015. Past performance is no guarantee of future results. Chart is provided for illustrative purposes.

Inclusion Criteria

Issuer Types	Sovereigns
Bond Types	<p>Included: Fixed and zero coupon bonds, callable and puttable bonds, step-ups and event driven bonds, amortizing bonds and sinking funds with fixed sinking schedules, covered bonds, perpetuals and fixed-to-float bonds with a reset date at or after the first call date, contingent convertible and other Basel III compliant A/RT1 and T2 capital with mandatory conversion or write-down with pre-specified objective triggers, financial subordinated debt with a contingent conversion feature at the point of non-viability in line with Basel III capital adequacy requirements, extended bonds as defined in the index guide, preference share style AT1s, RegS securities, and payment-in-kind (PIK) bonds</p> <p>Excluded: Floating rate notes, inflation-linked and other index-linked bonds, structured notes, catastrophe bonds, other collateralized bonds, other optional or mandatory convertible bonds, 144As, perpetuals and fixed-to-float bonds with a reset date prior to the first call date, subordinated bank or insurance debt with non-regulatory conversion options before the first call date, bonds cum- or ex-warrant, new bonds entering the index that have already been called prior to the rebalancing, retail bonds, and private placements</p>
Country	Bonds from countries classified as emerging markets based on the S&P Global iBoxx Global Economic Development Classification are eligible for the index.
Time to Maturity	Minimum 1.5 years for new insertions
Amount Outstanding	Minimum USD 250 million
Rating	There is no rating requirement. Unrated bonds are eligible.
Currency	USD

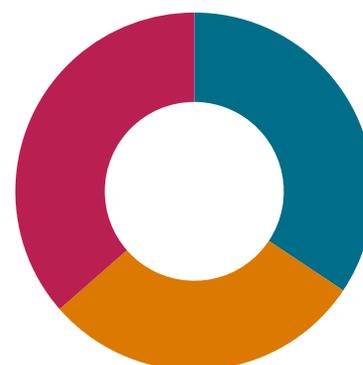
Index Details

Pricing Sources	Multisource pricing
Calculation	Daily
Rebalancing	Monthly
Calculation Time	Close of Business 16.00 (EST/EDT). Please refer to the SFTP guide for standard publication times available on our website.
History Start Date	Dec. 31, 2013
Weighting	Market capitalization

For further detailed information, please refer to the index guide on www.spglobal.com/spdji/en/landing/topic/iboxx-bond-loan-indices.

Maturity Composition

Index weights as of Sept. 30, 2025.



■ 1-5 - 34.4% ■ 5-10 - 29.2% ■ 10+ - 36.4%

Rating Composition

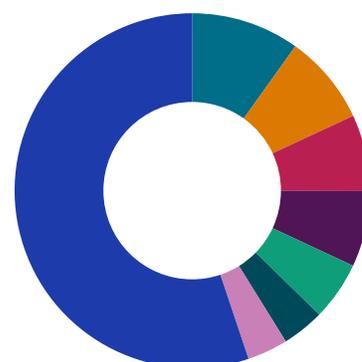
Index weights as of Sept. 30, 2025.



■ AA - 8.1% ■ A - 16.9% ■ BBB - 30.8%
■ BB - 26.6% ■ B - 10.6% ■ CCC - 6.9%

Country Composition

Index weights as of Sept. 30, 2025.



■ Saudi Arabia - 9.9%
■ Turkey - 8.2%
■ Mexico - 7.0%
■ Indonesia - 6.9%
■ United Arab Emirates - 5.4%
■ Brazil - 3.9%
■ Qatar - 3.7%
■ Other - 55.1%

Disclaimer

Performance Disclosure/Back-Tested Data

Where applicable, S&P Dow Jones Indices and its index-related affiliates (“S&P DJI”) defines various dates to assist our clients by providing transparency. The First Value Date is the first day for which there is a calculated value (either live or back-tested) for a given index. The Base Date is the date at which the index is set to a fixed value for calculation purposes. The Launch Date designates the date when the values of an index are first considered live: index values provided for any date or time period prior to the index’s Launch Date are considered back-tested. S&P DJI defines the Launch Date as the date by which the values of an index are known to have been released to the public, for example via the company’s public website or its data feed to external parties. For Dow Jones-branded indices introduced prior to May 31, 2013, the Launch Date (which prior to May 31, 2013, was termed “Date of introduction”) is set at a date upon which no further changes were permitted to be made to the index methodology, but that may have been prior to the Index’s public release date.

Please refer to the methodology for the Index for more details about the index, including the manner in which it is rebalanced, the timing of such rebalancing, criteria for additions and deletions, as well as all index calculations.

Information presented prior to an index’s launch date is hypothetical back-tested performance, not actual performance, and is based on the index methodology in effect on the launch date. However, when creating back-tested history for periods of market anomalies or other periods that do not reflect the general current market environment, index methodology rules may be relaxed to capture a large enough universe of securities to simulate the target market the index is designed to measure or strategy the index is designed to capture. For example, market capitalization and liquidity thresholds may be reduced. In addition, forks have not been factored into the back-test data with respect to the S&P Cryptocurrency Indices. For the S&P Cryptocurrency Top 5 & 10 Equal Weight Indices, the custody element of the methodology was not considered; the back-test history is based on the index constituents that meet the custody element as of the Launch Date. Also, the treatment of corporate actions in back-tested performance may differ from treatment for live indices due to limitations in replicating index management decisions. Back-tested performance reflects application of an index methodology and selection of index constituents with the benefit of hindsight and knowledge of factors that may have positively affected its performance, cannot account for all financial risk that may affect results and may be considered to reflect survivor/look ahead bias. Actual returns may differ significantly from, and be lower than, back-tested returns. Past performance is not an indication or guarantee of future results.

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